

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	6,187.69	30/04/2020
Barclays Business Premium account 93422178	8,542.88	30/04/2020

less Unpresented cheques

Money Transferred since last meeting
Bank Charges for Overdraft Interest

TOTAL	14,730.57
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Received since last meeting

Bank interest

0.00

Payments made since last meeting

			ex VAT	VAT
Jo Barker - April 24.75 hrs	Bank Transfer	256.66		
Jo Barker - May 14 hrs	Bank Transfer	145.18		
Zoom Video Communications 20.04.2020	Card Payment	14.39	11.99	2.40
Zoom Video Communications 20.05.2020	Direct Debit	14.39	11.99	2.40
RB Consultants (Internal Audit Training)	Bank Transfer	74.00		
Martin Fielder-White (Internal Auditor)	Bank Transfer	70.00		
Zurich Insurance Renewal	Bank Transfer	167.44		

TOTAL	742.06
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0.00

TOTAL	
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AVAILABLE FUNDS

13,988.51

29th May 2020